

## PUBLIC WORKS

### BUDGET UNIT: SOLID WASTE MGMT – GROUNDWATER REMEDIATION (EAL SWM)

#### I. GENERAL PROGRAM STATEMENT

The Groundwater Remediation Fund includes expenses and revenues related to environmental remediation activities at County landfills due to continuing, expanding, or closure type operations. There is no staffing associated with this budget.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 1999-00</b>	<b>Budget 2000-01</b>	<b>Actual 2000-01</b>	<b>Budget 2001-02</b>
Total Appropriation	3,170,448	3,150,500	3,023,434	3,232,701
Total Revenue	5,725,268	4,534,500	3,675,576	3,976,384
Revenue Over (Under) Appr	2,554,820	1,384,000	652,142	743,683
Fixed Assets	2,509,976	1,384,000	1,614,213	743,683

Actual revenues in 2000-01 were approximately \$900,000 below budget resulting from fewer bond trust funds being available during the year.

**GROUP: Economic Development/Public Services**  
**DEPARTMENT: Public Works - Groundwater Remediation**  
**FUND : Enterprise EAL SWM**

**FUNCTION: Health & Sanitation**  
**ACTIVITY: Sanitation**

	<b>2000-01 Actuals</b>	<b>2000-01 Approved Budget</b>	<b>2001-02 Board Approved Base Budget</b>	<b>2001-02 Board Approved Changes to Base Budget</b>	<b>2001-02 Final Budget</b>
<b><u>Appropriations</u></b>					
Services and Supplies	3,023,434	3,150,500	3,150,500	82,201	3,232,701
Total Appropriation	3,023,434	3,150,500	3,150,500	82,201	3,232,701
<b><u>Revenue</u></b>					
Use of Money & Property	14,452	5,000	5,000	(5,000)	-
Other Revenue	3,661,124	4,529,500	4,529,500	(553,116)	3,976,384
Total Revenue	3,675,576	4,534,500	4,534,500	(558,116)	3,976,384
Revenue Over (Under) Appr	652,142	1,384,000	1,384,000	(640,317)	743,683
<b><u>Fixed Asset Expenditures</u></b>					
Land	82,760				-
Improvements to Land	1,531,453	1,384,000	1,384,000	(640,317)	743,683
Total Fixed Asset Expenditures	1,614,213	1,384,000	1,384,000	(640,317)	743,683

#### Board Approved Changes to Base Budget

Services and Supplies:	82,201	Increase for new projects
Total Appropriations	82,201	
Revenues	(5,000)	Decreased interest revenue due to a reduction in cash
	(553,116)	Decreased for an overall reduction in projects
Total Revenues	(558,116)	
Rev Over (Under) App	(640,317)	
Fixed Assets	(640,317)	Improvements to Land are decreased based on less revenues available